

Mapleton School District #32
School Board Meeting
June 16, 2021

5:30 p.m. Mapleton High School/YouTube Live Stream: <https://youtu.be/HARWqbrkoE>

Our mission is to provide a safe learning environment where students are encouraged and empowered to reach their educational and personal potential. We strive to base all of our decisions on what is best for students.

1. Executive Session per ORS 192.660(2)(h) Consult with counsel concerning current or possible litigation.
2. Opening Ceremony
3. Review of the Agenda
4. Public Comment – Submit form located on District Website:
https://www.mapleton.k12.or.us/?page_id=2444
Form must be submitted by 4:00pm on the day of the Regular Scheduled Board Meeting
 - 4.1. The School Board is interested in hearing from the public and will do so at this time on the agenda. The Board requests that patrons limit their comments to five minutes. Written comments may be submitted via e-mail or you can request to attend via zoom, for either option contact jricks@mapleton.k12.or.us . If a response to your concern requires action of the School Board or a gathering of information, it may be placed on a future agenda. Personnel matters may not be discussed in public at a Board meeting. Patrons who have personnel concerns should share them directly with the Superintendent.
5. District Reports
 - 5.1. High School
 - 5.1.1. Student Body Report
 - 5.1.2. Graduation Update
 - 5.2. Elementary/Superintendent
 - 5.3. Maintenance
 - 5.3.1. Summer Projects
 - 5.4. Business Office
6. Consent Agenda
 - 6.1. Payroll Register
 - 6.2. Check Register
 - 6.3. Prior Minutes
7. Action Items
 - 7.1. Approve Crystal Massie Hiring – Food Service Coordinator
 - 7.2. Approve Certified Collective Bargaining Agreement
 - 7.3. Approve Classified Collective Bargaining Agreement
 - 7.4. Approve Investment Policy DFA
 - 7.5. Adopt Budget and Impose Taxes
 - 7.6. Superintendent Jodi O'Mara Contract
 - 7.7. Policy 1st Reading
8. Discussion Items
 - 8.1. Equity Committee Update – Michelle
 - 8.2. Standardized Testing – Michelle

9. Public Comment – Submit form located on District Website:
https://www.mapleton.k12.or.us/?page_id=2444
Form must be submitted by 4:00pm on the day of the Regular Scheduled Board Meeting
10. Comments from the Board
11. Adjournment

Board Goals

In the ever-changing COVID-19 environment, the district will continue to work to provide new comprehensive systems and support services to facilitate student and staff success, both academically and personally.

Continue to support engagement with district community in the COVID-19 virtual environment (staff, students, parents) to elicit feedback that will help focus district direction.

Support district staff efforts to continually improve classroom instruction and student success in all modes of learning, remote or in person.

Continue to consider appropriate school mode based on county and state health metrics and local district needs.

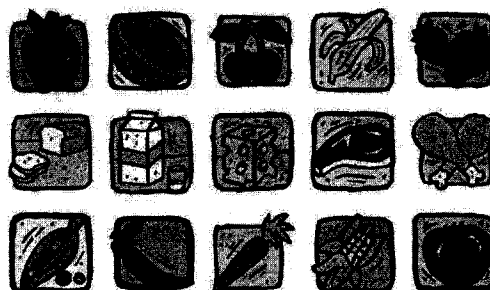
We re-visit and create goals, coming out of COVID-19

June

Breakfast and Lunch Menu

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 B: Cereal L: Chicken Burger	2 B: Breakfast Pizza L: Burger	3 B: Oatmeal Bar L: Pizza	4 NO SCHOOL	5
6	7 B: Poptart L: Burrito	8 B: Pancake Wrap L: Mac & Cheese	9 B: Ham & Cheese Bar L: Chicken Nuggets	10 B: Oatmeal Bar L: Pizza	11 NO SCHOOL	12
13	14 B: Cereal L: Corn Dog	15 B: Bagel L: Beef Hotdog	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Lunch Minimum Requirements			
Food Group	Grades K-5	Grades 6-8	Grades 9-12
Fruits (cups)	½ per day 2 ½ per week	½ per day 2 ½ per week	1 per day 5 per week
Vegetables (cups)	¾ per day 3 ¾ per week	¾ per day 3 ¾ per week	1 per day 5 per week
Grains (ounces)	1 per day 8-9 per week	1 per day 8-10 per week	2 per day 10-12 per week
Meat/Meat Alternatives (ounces)	1 per day 8-10 per week	1 per day 9-10 per week	2 per day 10-12 per week
Milk (cups)	1 per day 5 per week	1 per day 5 per week	1 per day 5 per week



- *vegetables, fruits, and milk served daily.
- *secondary option for lunch chosen daily
- *Menu is subject to change. We try our best to serve our menu as posted; however, sometimes last minute changes occur.
- *This institution is an equal opportunity provider.

MAPLETON ELEMENTARY SCHOOL
MAPLETON, OR

ELEMENTARY STUDENT BODY FINANCIAL STATEMENT

	Account Balance 0/01/2021	Receipts Year to Date	Receipts Monthly	Expenditures Year to Date	Expenditures Monthly	Account Balance 05/01/2021
General Student Body Fund	\$4449.12	\$1.66	\$0.36	\$944.83	\$579.76	\$4578.44
Grant Totals	\$13,748.27	\$0.00	\$0.00	\$759.79	\$270.68	\$14,018.95
Pizza Fundraiser/Timpe	\$519.91	\$0.00	\$0.00	\$0.00	\$0.00	\$519.91
Otter Store/PBIS	\$387.73	\$0.00	\$0.00	\$0.00	\$0.00	\$387.73
Student Body Fundraiser	\$892.73	\$0.00	\$0.00	\$0.00	\$0.00	\$892.73
Fall Carnival	\$199.73	\$0.00	\$0.00	\$0.00	\$0.00	\$199.73
TAG Fundraiser	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00

Balance in Checking Account: \$20651.99

Signature: _____
Jodi O'Mara, Superintendent

Date: _____

Mapleton School District Monthly Enrollment

Enrollment	September	October	November	December	January	February	March	April	May	June
K	14	14	14	14	14	14	12	12	12	
1	7	7	6	6	6	6	5	5	5	
2	12	12	10	10	10	10	10	11	11	
3	11	11	10	10	11	11	10	9	9	
4	6	6	6	5	6	6	6	6	6	
5	14	14	13	13	13	13	11	11	11	
6	11	11	10	10	10	10	10	10	11	
7	12	12	12	12	12	12	11	10	10	
8	11	11	10	10	10	10	10	9	9	
9	14	14	13	13	13	13	12	12	12	
10	6	5	5	5	5	5	6	6	6	
11	15	15	14	14	13	13	11	10	10	
12	15	15	15	15	15	15	15	15	15	
Totals	September	October	November	December	January	February	March	April	May	June
2020-2021	146	145	137	137	138	138	129	126	127	
2019-2020	157	154	153	154	149	147	146	146	146	146
2018-2019	158	156	157	151	149	148	149	149	149	145
2017-2018	142	141	136	135	138	142	143	144	145	145
2016-2017	152	154	148	146	140	138	134	138	139	140

*Preschool has 16 students currently enrolled.

MAPLETON SCHOOL DISTRICT 32
Revenue Expenditure Comparison
2020-2021 School Year

	July 1	August 2	September 3	October 4	November 5	December 6	January 6	February 8	March 9	April 10	May 11	June 12	End of Year 13	Total
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
100- TAXES	-	2,052	1,672	1,700	253,422	397,754	14,745	5,099	17,661	2,631	3,357	-	-	700,092
100- INTEREST	2,492	2,206	2,075	1,891	1,580	2,031	2,061	1,857	1,625	1,474	1,397	-	-	20,688
100- SSF	335,491	167,645	167,645	167,645	167,645	167,645	167,720	167,720	171,265	171,265	-	-	-	1,851,686
100- COUNTY TIMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fund 100	6,412	1,081	15,551	10,012	1,670	19,262	3,656	27,695	5,422	6,347	1,435	-	-	98,543
Fund 200	4,236	4,224	13,772	4,459	20,741	36,453	5,629	27,454	6,536	31,869	49,593	-	-	204,965
Fund 300	-	542	447	357	66,857	104,955	3,864	1,322	4,656	992	877	-	-	184,868
Fund 400	83	69	66	63	50	52	52	47	41	40	42	-	-	604
Total Revenues	348,714	177,817	201,228	186,127	511,965	728,151	197,726	231,193	207,206	214,618	56,700	-	-	3,061,445

EXPENDITURES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
SALARIES	43,488	49,032	107,532	106,337	103,169	104,732	105,208	106,142	112,752	93,277	114,612	-	-	1,046,281
FRINGE	22,441	26,332	71,598	60,405	61,337	59,729	60,097	62,872	60,631	45,915	62,570	-	-	593,926
SERVICES	6,161	11,514	8,230	5,976	9,770	22,265	12,402	9,224	12,221	14,596	17,324	-	-	129,682
SUPPLIES	5,615	4,799	3,305	5,800	6,607	5,083	128	3,236	3,514	6,068	13,429	-	-	57,584
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FEES/DUES	323	92,165	5,345	669	2,075	450	200	1,438	239	299	431,336	-	-	534,540
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 200	26,234	42,616	54,999	51,644	56,676	40,507	50,246	68,001	60,570	87,432	52,329	-	-	591,254
Fund 300	-	-	-	-	52,145	-	-	-	-	-	132,161	-	-	184,306
Fund 400	-	2,613	3,820	-	13,186	-	1,597	-	1,255	-	-	-	-	22,471
Total Expenditures	104,263	229,071	254,829	230,830	304,966	232,765	229,877	250,912	251,182	247,587	823,761	-	-	3,160,044

Reconciliation for May 31, 2021

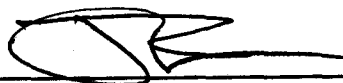
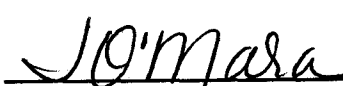
>1 Month Outstanding Checks		
17984	\$	315.00
18045	\$	28.00
18064	\$	95.88
18177	\$	16.50
18183	\$	140.00
18192	\$	59.00
18208	\$	35.00

Beg. Balance	\$	155,488.61
Deposits	\$	26,678.74
Rent	\$	412.00
UW Preschool Grant	\$	4,166.67
LGIP Transfers	\$	700,000.00
Lunch Payment	\$	17,363.18
Grant Payment	\$	1,161.87
Misc	\$	1,889.83
Interest	\$	7.38
Total Revenues/Credits	\$	751,679.67
Accounts Payable Total	\$	718,789.12
Payroll	\$	105,081.58
Misc		
Total Expenses/Debit	\$	823,870.70
Total Calculated	\$	83,297.58

<1 Month Outstanding Checks		
18225	\$	158.56
18230	\$	169.46
18231	\$	243.82
18235	\$	100.00

Bank Statement Balance	\$	84,658.80
OS Checks	\$	1,361.22
Adj. Bank Bal.	\$	83,297.58
Adj. Bank Balance	\$	83,297.58
LGIP General	\$	2,345,436.82
LGIP Transportation	\$	67,700.60
LGIP Capital Improv	\$	81,495.42
Student Body	\$	76,164.69
Total Balance	\$	2,654,095.11
General Ledger Balance	\$	2,654,095.11


Total Outstanding \$ 1,361.22


 Reconciled By _____ Date 6/1/21

 Reviewed By _____ Date 6/7/21

MAPLETON SCHOOL DISTRICT 32
GENERAL LEDGER May 31, 2021

Fund Title	Fund No.	A100	A101		A105	A106	A108	Fund Totals
		Local Student Body	Local General		LGIP General	LGIP Capital	LGIP Transportation	
General	100		\$394,794.89		\$2,017,239.73			\$2,412,034.62
Misc Grants (YTP, AVID...)	200		-\$175,831.17					-\$175,831.17
US Rural Schools	204		-\$13,003.57					-\$13,003.57
Title Flex	205		\$0.00					\$0.00
IDEA	206		-\$46,415.79					-\$46,415.79
Transportation	207		-\$13,439.30				\$67,700.60	\$54,261.30
Textbook Fund	209		\$29,131.34					\$29,131.34
Title I	210		-\$54,238.42					-\$54,238.42
PERS Coverage	213		\$0.00		\$125,000.00			\$125,000.00
M98 Perkins	225		-\$83,089.94					-\$83,089.94
SIA	251		-\$12,974.16					-\$12,974.16
Preschool	260		\$42,317.38					\$42,317.38
Lunch Program	275		\$61,978.71					\$61,978.71
Student Body	280	\$76,164.69	\$0.00					\$76,164.69
Debt Fund	300		-\$184,305.89		\$203,197.09			\$18,891.20
Capital Projects	400		\$0.00					\$0.00
Capital Improvement	402		\$138,373.50			\$81,495.42		\$219,868.92
Bond/OSCIM	450		\$0.00					\$0.00

General Ledger Balance	\$76,164.69	\$83,297.58	\$0.00	\$2,345,436.82	\$81,495.42	\$67,700.60	\$0.00	\$2,654,095.11
Bank Account Balance	\$76,164.69	\$83,297.58	\$0.00	\$2,345,436.82	\$81,495.42	\$67,700.60	\$0.00	\$2,654,095.11

Reconciled by:  6/1/21

Reviewed by: JO'Mara 6/7/21

SUNGARD
 DATE: 05/18/2021
 TIME: 13:02:51

MAPLETON SCHOOL DISTRICT NO. 32
 CHECK REGISTER
 PAY RUN 21L MAY 2021

PAGE NUMBER: 1
 MODULE NUM: PAYCHK33
 PAY PERIOD END 05/06/2021
 CHECK DATE 05/20/2021

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
13156	1309	FORD, TUCKER	.00	1,849.49
13157	1268	KING, DENNIS	.00	589.26
13158	1306	ROBY, JAMIE	.00	3,022.75
13159	1311	SUNDSTROM, HEIDI	.00	567.82
13160	1221	VERMILYEA, KATHY	.00	201.10
13161	1288	WHEELER, NOVALEIGH L	.00	2,212.38
13162	1308	JOHNSON, TINA	.00	3,626.20
13163	1297	ROSS, NATALIE M	.00	1,222.99
13164	1295	TUCKER, AMBER C	.00	2,748.14
13165	1310	FENTON, SUSAN	.00	392.83
13166	1292	WESTERBY, NATHAN R	.00	3,059.24
V80000139	1234	SNYDER, KENT	1,325.83	.00
V80000140	1240	BARROWS, CASSANDRA	1,266.59	.00
V80000141	1182	BROWN, WINDY	1,047.51	.00
V80000142	1281	GRIFFIN, DAVID L	41.84	.00
V80000143	1090	MOORE, MASHELL L	1,193.44	.00
V80000144	1041	DUVAL, RANDY	3,830.12	.00
V80000145	1097	TENNISON, JOYCE R	2,768.99	.00
V80000146	1036	ROSSI, KELLY L	2,403.15	.00
V80000147	1296	ANDERSON, BRITTANY N	2,658.39	.00
V80000148	1263	CAIN, JOCELYN L	3,467.05	.00
V80000149	1266	DEAN, CARRIE	2,872.11	.00
V80000150	1307	DUVAL, CARLY A	2,762.54	.00
V80000151	1120	HILL-RIGGS, KRISTINA	1,496.08	.00
V80000152	1054	MCCURDY, RENEE D	1,446.35	.00
V80000153	1176	O'MARA, JODINE L	6,528.70	.00
V80000154	1063	PATTERSON, JANICE S	469.99	.00
V80000155	1278	RICKS, JERON M	4,395.66	.00
V80000156	1293	SILVANI, DAYNA E	2,213.30	.00
V80000157	1065	SIMINGTON, YVETTE	1,340.24	.00
V80000158	1249	SMITH, CLARA M	2,459.98	.00
V80000159	1091	TIMPE, SARAH F	3,338.77	.00
V80000160	1258	BURRUSS, LOUIS C	4,146.87	.00
V80000161	1279	CHAMBERS, DAWN M	2,212.06	.00
V80000162	1294	CLARIC, RACHEL H	2,473.68	.00
V80000163	1264	DOOLEY, MOLLY K	3,048.64	.00
V80000164	1280	DUFFY, MELISSA M	2,649.58	.00
V80000165	1145	FOSTER, JAMIE	3,012.00	.00
V80000166	1237	GRAY, ELISA M	2,205.72	.00
V80000167	1148	JENKINS, TAMARA	2,334.19	.00
V80000168	1141	JOHNSTON, TERRI	1,434.54	.00
V80000169	1049	LOGAN, DANITA G	1,365.14	.00
V80000170	1055	MOYER, BRENDA L	5,063.34	.00
V80000171	1265	NELSON, JESSICA L	3,588.00	.00
V80000172	1068	WALKER, JULINE M	2,728.99	.00
TOTAL		45 CHECKS ISSUED	85,589.38	19,492.20

JoMara
 5/19/21

SUNGARD
 DATE: 06/01/2021
 TIME: 14:14:55

MAPLETON SCHOOL DISTRICT #32
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	18213	05/04/2021	2727	CARRIE DEAN		72.80
A101	18214	05/04/2021	2742	EEVO		175.00
A101	18215	05/04/2021	2299	EMPLOYMENT TAX		1,472.83
A101	18216	05/04/2021	2818	GRANITE TELECOMMUNICATION		351.44
A101	18217	05/04/2021	2195	PAULY, ROGERS AND CO., P.		5,560.00
A101	18218	05/04/2021	1389	SIUSLAW SCHOOL DISTRICT 9		1,328.80
A101	18219	05/04/2021	2859	THE TRAUMA HEALING PROJEC		450.00
A101	18220	05/18/2021	2684	AMERICAN FIDELITY		2,806.50
A101	18221	05/18/2021	1956	FIDELITY INVESTMENTS		540.00
A101	18222	05/18/2021	2844	MATRIX TRUST		115.00
A101	18223	05/18/2021	1060	OREGON EDUCATION ASSOCIAT		1,470.55
A101	18224	05/18/2021	2674	BALL JANIK LLP		1,462.50
A101	18225	05/18/2021	2727	CARRIE DEAN		158.56
A101	18226	05/18/2021	2556	EDGENUITY		3,250.00
A101	18227	05/18/2021	1145	MAPLETON WATER DISTRICT		398.00
A101	18228	05/18/2021	1465	RENEE D MCCURDY		100.80
A101	18229	05/18/2021	1652	OREGON DEPARTMENT OF EDUC		429,321.70
A101	18230	05/18/2021	2705	SHI		169.46
A101	18231	05/18/2021	1389	SIUSLAW SCHOOL DISTRICT 9		243.82
A101	18232	05/18/2021	2672	THE TRACK DOCTOR		350.00
A101	18233	05/18/2021	2664	ZIONS BANK		132,160.58
A101	18234	05/18/2021	2226	EUGENE SCHOOL DISTRICT 4J		1,191.44
A101	18235	05/18/2021	2725	STEVE SOARES		100.00
A101	90000844	05/25/2021	1431	ALSCO		218.88
A101	90000845	05/25/2021	1762	AMAZON.COM		4,916.23
A101	90000846	05/25/2021	2581	ATHLETIC.NET		346.05
A101	90000847	05/25/2021	1017	BI-MART CORPORATION		5.94
A101	90000848	05/25/2021	2677	BUCKS SANITARY SERVICE IN		82.70
A101	90000849	05/25/2021	2221	CASCADE ATHLETIC		580.00
A101	90000850	05/25/2021	1030	CENTRAL COAST DISPOSAL IN		495.00
A101	90000851	05/25/2021	1031	CENTRAL LINCOLN PUD		6,317.37
A101	90000852	05/25/2021	2691	COASTAL PAPER & SUPPLY		1,047.86
A101	90000853	05/25/2021	1816	DELPS AWARDS		578.00
A101	90000854	05/25/2021	1648	DICK BLICK		290.37
A101	90000855	05/25/2021	2778	MISC CC TRAVEL CHARGES		401.42
A101	90000856	05/25/2021	2777	MISC FOOD VENDOR FOR TRAV		285.51
A101	90000857	05/25/2021	2815	MISC ONLINE VENDOR		348.93
A101	90000858	05/25/2021	2614	O'REILLY AUTO PARTS		26.41
A101	90000859	05/25/2021	1179	QUILL CORPORATION		399.03
A101	90000860	05/25/2021	2852	SANGOMA		33.13
A101	90000861	05/25/2021	1282	SILKE COMMUNICATIONS INC		393.62
A101	90000862	05/25/2021	1226	TYREE OIL INC.		9,705.54
A101	90000863	05/25/2021	2666	VEND WEST SERVICES, INC.		49.50
A101	90000864	05/25/2021	1150	VERIZON WIRELESS BELLEVUE		270.36
A101	90000865	06/01/2021	2199	AMERICAN FIDELITY ASSURAN		465.00
A101	90000866	06/01/2021	2200	AMERICAN FIDELITY ASSURAN		673.69
A101	90000867	06/01/2021	2192	AMERICAN FIDELITY ASSURAN		75.00
A101	90000868	06/01/2021	1733	CIT TECHNOLOGY FIN SERV.		295.50
A101	90000869	06/01/2021	1057	HORACE MANN LIFE INS CO		1,254.05
A101	90000870	06/01/2021	1194	INTERNAL REVENUE SERVICE		33,915.45
A101	90000871	06/01/2021	1217	MAPLETON SCHOOL DISTRICT		866.64
A101	90000872	06/01/2021	2439	OEBB		15,470.27
A101	90000873	06/01/2021	1193	OREGON DEPARTMENT OF REVE		9,544.16
A101	90000874	06/01/2021	1070	PERS		46,187.73

SUNGARD
DATE: 06/01/2021
TIME: 14:14:55

MAPLETON SCHOOL DISTRICT #32
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
TOTAL CASH ACCOUNT						718,789.12
TOTAL FUND						718,789.12
TOTAL REPORT						718,789.12

SUNGARD
 DATE: 06/01/2021
 TIME: 14:15:35

MAPLETON SCHOOL DISTRICT #32
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

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 ACCOUNTING PERIOD: 11/21

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	18213	05/04/21	2727	CARRIE DEAN	1001132628230000	AD MEETING MILEAGE	0.00	72.80
A101	18214	05/04/21	2742	EEVO	1001132628230100	VBALL OFFICIALS	0.00	175.00
A101	18215	05/04/21	2299	EMPLOYMENT TAX	1002520008000000	UNEMPLOYMENT	0.00	1,472.83
A101	18216	05/04/21	2818	GRANITE TELECOMMUNICATIO	1002660000000000	PHONE SERVICE	0.00	351.44
A101	18217	05/04/21	2195	PAULY, ROGERS AND CO., P	1002310000000000	AUDIT	0.00	5,560.00
A101	18218	05/04/21	1389	SIUSLAW SCHOOL DISTRICT	2002240000000000	ADDTNL TRANSPORTATION	0.00	1,328.80
A101	18219	05/04/21	2859	THE TRAUMA HEALING PROJE	2002240000000000	TRAUMA TRAINING	0.00	450.00
A101	18220	05/18/21	2684	AMERICAN FIDELITY	100	DED:3000 HSA	0.00	2,806.50
A101	18221	05/18/21	1956	FIDELITY INVESTMENTS	100	DED:7120 FIDEL. INV	0.00	540.00
A101	18222	05/18/21	2844	MATRIX TRUST	100	DED:7101 403B7	0.00	115.00
A101	18223	05/18/21	1060	OREGON EDUCATION ASSOCIA	100	DED:8000 OEA DUES	0.00	998.40
A101	18223	05/18/21	1060	OREGON EDUCATION ASSOCIA	100	DED:8050 OACE DUES	0.00	472.15
TOTAL CHECK							0.00	1,470.55
A101	18224	05/18/21	2674	BALL JANIK LLP	1002310000000000	POOL CONSULTATION	0.00	1,462.50
A101	18225	05/18/21	2727	CARRIE DEAN	1001132628230000	AD DUTIES TRAVEL	0.00	158.56
A101	18226	05/18/21	2556	EDGENUITY	2002240008000000	EDGENUITY LICENSE	0.00	3,250.00
A101	18227	05/18/21	1145	MAPLETON WATER DISTRICT	1002540068000000	WATER SERVICE	0.00	398.00
A101	18228	05/18/21	1465	RENEE D MCCURDY	2002240000000000	MEAL TRANSPORTATION	0.00	100.80
A101	18229	05/18/21	1652	OREGON DEPARTMENT OF EDU	1002520008000000	2020 TIMBER PAYBACK	0.00	429,321.70
A101	18230	05/18/21	2705	SHI	2002240000000000	ADOBE LICENSE	0.00	169.46
A101	18231	05/18/21	1389	SIUSLAW SCHOOL DISTRICT	2002240000000000	ADDTL TRANSPORTATION	0.00	243.82
A101	18232	05/18/21	2672	THE TRACK DOCTOR	1001132628230000	TRACK REPAIR KIT	0.00	350.00
A101	18233	05/18/21	2664	ZIONS BANK	3005100000000000	BOND PYMT	0.00	80,000.00
A101	18233	05/18/21	2664	ZIONS BANK	3005100000000000	BOND INTEREST	0.00	52,160.58
TOTAL CHECK							0.00	132,160.58
A101	18234	05/18/21	2226	EUGENE SCHOOL DISTRICT 4	1001250000320000	OT/PT SERVICES	0.00	1,191.44
A101	18235	05/18/21	2725	STEVE SOARES	1002540068000000	GOLF CART CONTROLLER	0.00	100.00
A101	90000844	05/25/21	1431	ALSCO	1002552038000000	LINEN SERVICE	0.00	218.88

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MAPLETON SCHOOL DISTRICT #32
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 ACCOUNTING PERIOD: 11/21

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOKS	0.00	193.29
A101	90000845	05/25/21	1762	AMAZON.COM	1002540068000000	SHOP LIGHTS	0.00	249.99
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOK	0.00	8.29
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOK	0.00	11.25
A101	90000845	05/25/21	1762	AMAZON.COM	1001131628060000	HS BOOK	0.00	13.79
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOKS	0.00	13.89
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOK	0.00	15.96
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOKS	0.00	19.78
A101	90000845	05/25/21	1762	AMAZON.COM	1001132628230400	BASKETBALL SCOREBOOK	0.00	20.94
A101	90000845	05/25/21	1762	AMAZON.COM	1001132628230300	BASKETBALL SCOREBOOK	0.00	21.00
A101	90000845	05/25/21	1762	AMAZON.COM	1002540068000000	GOLF CART PARTS	0.00	36.99
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOKS	0.00	48.90
A101	90000845	05/25/21	1762	AMAZON.COM	1001131628060000	HS SUPPLIES	0.00	83.85
A101	90000845	05/25/21	1762	AMAZON.COM	1001111258000000	ELEM BOOK	0.00	6.38
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	GLOVES BANDAIDS	0.00	31.42
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	BANDAIDS	0.00	13.98
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	FACEMASKS MARKERS	0.00	210.92
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	ART CLAY	0.00	213.60
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	CUPS TAPE	0.00	161.81
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	GYM PROJECTOR	0.00	799.00
A101	90000845	05/25/21	1762	AMAZON.COM	2002240000000000	CULTURAL TEACHING BKS	0.00	924.60
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	LAPTOP DOCKS	0.00	1,413.97
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	PROJECTOR	0.00	329.99
A101	90000845	05/25/21	1762	AMAZON.COM	2002240008000000	BAGS AND PAPER	0.00	72.64
TOTAL CHECK							0.00	4,916.23
A101	90000846	05/25/21	2581	ATHLETIC.NET	1001132628230000	SPORTS SOFTWARE	0.00	346.05
A101	90000847	05/25/21	1017	BI-MART CORPORATION	1002540068000000	MAINT SUPPLIES	0.00	5.94
A101	90000848	05/25/21	2677	BUCKS SANITARY SERVICE I	1002540068000000	PORTAPOTTY	0.00	82.70
A101	90000849	05/25/21	2221	CASCADE ATHLETIC	1001132628230600	HURDLE CART	0.00	580.00
A101	90000850	05/25/21	1030	CENTRAL COAST DISPOSAL I	1002540068000000	GARBAGE SERVICE	0.00	495.00
A101	90000851	05/25/21	1031	CENTRAL LINCOLN PUD	1002540068000000	ELECTRIC SERVICE	0.00	6,213.95
A101	90000851	05/25/21	1031	CENTRAL LINCOLN PUD	1002552038000000	ELECTRIC TRANS SHOP	0.00	103.42
TOTAL CHECK							0.00	6,317.37
A101	90000852	05/25/21	2691	COASTAL PAPER & SUPPLY	1002540068000000	PAPER SUPPLIES	0.00	1,047.86
A101	90000853	05/25/21	1816	DELPS AWARDS	1001132628230000	2020 SPORT AWARDS	0.00	425.00
A101	90000853	05/25/21	1816	DELPS AWARDS	1001132628230000	SPORT AWARDS	0.00	153.00
TOTAL CHECK							0.00	578.00
A101	90000854	05/25/21	1648	DICK BLICK	1001131628060000	ART SUPPLIES	0.00	7.25
A101	90000854	05/25/21	1648	DICK BLICK	1001131628060000	ART SUPPLIES	0.00	283.12
TOTAL CHECK							0.00	290.37
A101	90000855	05/25/21	2778	MISC CC TRAVEL CHARGES	1002321008000000	OSSA CONF HOTEL	0.00	182.87
A101	90000855	05/25/21	2778	MISC CC TRAVEL CHARGES	1002410628000000	CONFERENCE HOTEL	0.00	218.55

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	401.42
A101	90000856	05/25/21	2777	MISC FOOD VENDOR FOR TRA	2002240000000000	FOOD 4 FRIDAY SCHOOL	0.00	73.51
A101	90000856	05/25/21	2777	MISC FOOD VENDOR FOR TRA	2002240000000000	FOOD FOR EQUITY MTG	0.00	162.00
A101	90000856	05/25/21	2777	MISC FOOD VENDOR FOR TRA	2002240000000000	FOOD 4 FRIDAY SCHOOL	0.00	50.00
TOTAL CHECK							0.00	285.51
A101	90000857	05/25/21	2815	MISC ONLINE VENDOR	1001132628230000	FOOD STATE TRACK	0.00	166.15
A101	90000857	05/25/21	2815	MISC ONLINE VENDOR	1001132628230000	STATE TRACK HOTEL	0.00	263.25
A101	90000857	05/25/21	2815	MISC ONLINE VENDOR	1001131628060000	STUD FOOD HANDLER CAR	0.00	30.00
A101	90000857	05/25/21	2815	MISC ONLINE VENDOR	1001131628060000	CROWN REFUND	0.00	-93.84
A101	90000857	05/25/21	2815	MISC ONLINE VENDOR	1001131628060000	BOOK RETURN	0.00	-16.63
TOTAL CHECK							0.00	348.93
A101	90000858	05/25/21	2614	O'REILLY AUTO PARTS	1002552038000000	OIL FILTERS	0.00	26.41
A101	90000859	05/25/21	1179	QUILL CORPORATION	1001111258000000	ELEM SUPPLIES	0.00	56.88
A101	90000859	05/25/21	1179	QUILL CORPORATION	1001111258000000	ELEM SUPPLIES	0.00	188.28
A101	90000859	05/25/21	1179	QUILL CORPORATION	1001131628060000	HS SUPPLIES	0.00	16.50
A101	90000859	05/25/21	1179	QUILL CORPORATION	1001111258000000	ELEM SUPPLIES	0.00	16.58
A101	90000859	05/25/21	1179	QUILL CORPORATION	1001131628060000	HS SUPPLIES	0.00	120.79
TOTAL CHECK							0.00	399.03
A101	90000860	05/25/21	2852	SANGOMA	1002660000000000	PHONE SERVICE	0.00	33.13
A101	90000861	05/25/21	1282	SILKE COMMUNICATIONS INC	1002552038000000	TOWER RENTAL	0.00	393.62
A101	90000862	05/25/21	1226	TYREE OIL INC.	1002540068000000	GAS	0.00	970.00
A101	90000862	05/25/21	1226	TYREE OIL INC.	1002552038000000	GAS DIESEL	0.00	8,735.54
TOTAL CHECK							0.00	9,705.54
A101	90000863	05/25/21	2666	VEND WEST SERVICES, INC.	1002540068000000	DRINKING WATER	0.00	49.50
A101	90000864	05/25/21	1150	VERIZON WIRELESS BELLEVU	2002240008000000	CDL HOTSPOTS	0.00	270.36
A101	90000865	06/01/21	2199	AMERICAN FIDELITY ASSURA	100	403B	0.00	465.00
A101	90000866	06/01/21	2200	AMERICAN FIDELITY ASSURA	100	INSURANCE PYMT	0.00	673.69
A101	90000867	06/01/21	2192	AMERICAN FIDELITY ASSURA	100	EMP INS	0.00	75.00
A101	90000868	06/01/21	1733	CIT TECHNOLOGY FIN SERV.	1002660000000000	COPIER RENTAL	0.00	295.50
A101	90000869	06/01/21	1057	HORACE MANN LIFE INS CO	100	EMP INS	0.00	180.23
A101	90000869	06/01/21	1057	HORACE MANN LIFE INS CO	100	EMP INS	0.00	1,073.82
TOTAL CHECK							0.00	1,254.05
A101	90000870	06/01/21	1194	INTERNAL REVENUE SERVICE	100	FED WITHHOLDING	0.00	12,308.27
A101	90000870	06/01/21	1194	INTERNAL REVENUE SERVICE	100	SS TAX	0.00	17,511.66
A101	90000870	06/01/21	1194	INTERNAL REVENUE SERVICE	100	MEDICARE TAX	0.00	4,095.52
TOTAL CHECK							0.00	33,915.45

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MAPLETON SCHOOL DISTRICT #32
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	90000871	06/01/21	1217	MAPLETON SCHOOL DISTRICT	1002520008000000	SNP STATE MATCH RQRMT	0.00	866.64
A101	90000872	06/01/21	2439	OEBB	100	INS PAYMENT	0.00	15,470.27
A101	90000873	06/01/21	1193	OREGON DEPARTMENT OF REV	100	WBF ASSESSMENT	0.00	210.80
A101	90000873	06/01/21	1193	OREGON DEPARTMENT OF REV	100	TRANSIT TAX	0.00	276.76
A101	90000873	06/01/21	1193	OREGON DEPARTMENT OF REV	100	SIT WITHOLDING	0.00	8,656.00
A101	90000873	06/01/21	1193	OREGON DEPARTMENT OF REV	1002520008000000	STATE TAX RECONCILE	0.00	400.60
TOTAL CHECK							0.00	9,544.16
A101	90000874	06/01/21	1070	PERS	100	PERS UAL	0.00	21.51
A101	90000874	06/01/21	1070	PERS	100	PERS UAL	0.00	38,051.23
A101	90000874	06/01/21	1070	PERS	100	PERS PICKUP	0.00	8,114.99
TOTAL CHECK							0.00	46,187.73
TOTAL CASH ACCOUNT							0.00	718,789.12
TOTAL FUND							0.00	718,789.12
TOTAL REPORT							0.00	718,789.12

May 19, 2021 Mapleton SD 32 Budget and Board Meeting

Board Members in attendance: Mary Ellen Mansfield, Mizu Burruss, Michelle Holman, Andrea Milbrett, Marilyn Fox

Budget Committee Members in attendance: Connie Walton, Kathy West, Tim Moffett, Maree Beers, Sharon Schrenk

Others present: Jeron Ricks, Jodi O'Mara, Student Body presenters

Called to order 5:39

Approve agenda: Marilyn motion, Michelle second, unanimous approve

Connie Walton nominated for Budget Chair, motion to accept by Marilyn, second by Michelle, unanimous approval.

Jodi and Jeron presented budget messages.

Michelle- any spending on additional mental health services with ESSER funds? Jodi- with a current full-time counselor, the Western Lane Health Network, and additional trainings we are doing feel that meeting student's needs.

Jeron presented the budget.

Motion by Mary Ellen to approve the budget as presented, second by Tim, approved unanimously.

Budget committee members left.

Presentation by student body on high school activities.

Jodi reported on elementary and district activities.

Jeron reported on finance and tech activities.

Mizu joined the meeting.

6- Consent agenda, motion to accept by Michelle, second by Andrea, unanimous approval.

7.1- School Calendar- motion by Mizu to accept, second by Marilyn, unanimous approval.

8.1- Equity- Michelle- feel it would be helpful to have admin at meetings- staff don't really understand the mandates, so need to make sure they know what is being required and they are not sure how to teach from perspective of the various people. Continuing to work with committee.

8.2- Board Goals- revisit in September

8.3- Standardized Testing- Nothing new

8.4- Superintendent Evaluation- Mary Ellen- good eval- going forward make a couple changes based on the eval training attended- and look at her goals in August and see how they relate to board and district goals, work on having more talk on the eval a couple time throughout the year

Motion to adjourn at 8:01 by Mizu, second by Andrea, unanimous approval.

Mapleton School District #32 Investment Policy

1) Purpose

This Investment Policy defines the parameters within which funds are to be invested by Mapleton School District #32, hereafter referred to as The District. This policy also formalizes the framework, pursuant to ORS 294.135, for The District's investment activities to ensure effective and judicious management of funds within the scope of this policy.

2) Governing Authority

The District's investment program shall be operated in conformance with Oregon Revised Statutes (ORS) and applicable federal law. Specifically, this investment policy is written in conformance with ORS 294.035; 294.040; 294.052; 294.135; 294.145; and 294.810. All funds within the scope of this policy are subject to laws established by the state of Oregon. Any revisions or extensions of these sections of the ORS shall be assumed to be part of this Investment Policy immediately upon being enacted.

3) Scope

This policy applies to activities of The District with regard to investing the financial assets of its operating funds. Funds managed by The District that are governed by other investment policies are excluded from this policy; however, all funds are subject to Oregon law. The amount of funds falling within the scope of this policy over the next three years is expected to range between \$1 and \$4 million.

4) General Objectives

The primary objectives, in priority order, of investment activities shall be:

a) Preservation of Invested Capital

Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The goal is to mitigate credit risk and interest rate risk.

b) Liquidity

The investment portfolio shall remain sufficiently liquid to meet all reasonably anticipated operating requirements. A minimum month end balance of \$150,000 will be maintained in the Oregon Short Term Fund which offers next-day liquidity. Additional funds may be held in the Oregon Intermediate Fund which offers monthly liquidity.

c) Return

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into consideration the safety and liquidity needs of the portfolio. Although return consists of both principal return (gains and losses due to market value fluctuations) and income return (yield), this policy discourages active trading and turnover of investments. Investments should generally be held to maturity.

5) Standards of Care

a) Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported and appropriate action is taken to control adverse developments within a timely fashion as defined in this policy.

i) The "prudent person" standard states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

b) Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. Disclosure shall be made to the governing body. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of The District. Officers and employees shall, at all times, comply with the State of Oregon Government Standards and Practices code of ethics set forth in ORS Chapter 244.

c) Delegation of Authority and Responsibilities

i) Governing Body

The Mapleton School District Board of Directors, hereinafter referred to as The Board, will retain ultimate fiduciary responsibility for invested funds. The governing body will receive reports, pursuant to, and with sufficient detail to comply with ORS 294.085 and 294.155.

ii) Delegation of Authority

Authority to manage investments within the scope of this policy and operate the investment program in accordance with established written procedures and internal controls is granted to the Business Manager, hereinafter referred to as Investment Officer, and derived from the following: ORS 294.035 to 294.053, 294.125 to 294.145, and 294.810.

No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. No officer or designee may engage in an investment transaction except as provided under the terms of this policy and supporting procedures.

iii) Investment Committee

6) Administration and Operations

a) Internal Controls

The Investment Officer and The Board are jointly responsible for establishing and maintaining an adequate internal control structure designed to reasonably assure that invested funds are invested within the parameters of this Investment Policy and, protected from loss, theft or misuse. Specifics for the internal controls shall be documented in writing. The established control structure shall be reviewed and updated periodically by The Board.

The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and the valuation of costs and benefits requires estimates and judgments by management.

The internal control shall address the following points at a minimum:

- i) Compliance with Investment Policy
 - ii) Control of collusion
 - iii) Separation of transaction authority from accounting and record keeping
 - iv) Dual authorizations of wire and automated clearing house (ACH) transfers
 - v) Staff training
 - vi) Review, maintenance and monitoring of security procedures both manual and automated
 - b) An external auditor shall provide an annual independent review to assure compliance with Oregon state law and The District's policies and procedures.
- 7) Suitable and Authorized Investments
- a) Permitted Investments
The following investments are permitted pursuant to ORS 294.035, 294.040, and ORS 294.810.
 - i) Oregon Short Term Fund
 - ii) Oregon Intermediate Fund
 - b) Approval of Permitted Investments
If additional types of securities are considered for investment, per Oregon state statute they will not be eligible for investment until this Policy has been amended and the amended version adopted by The Board.
 - c) Prohibited Investments
 - i) Private Placement or "144A" Securities
Private placement or "144A" securities are not allowed. For purposes of the policy, SEC Rule 144A securities are defined to include commercial paper privately placed under section 4(a)(2) of the Securities Act of 1933.
 - ii) US Agency Mortgage-backed Securities
US agency mortgage-backed securities such as those securities issued by FNMA and FHLMC are not allowed.
 - iii) Securities Lending
The District shall not lend securities nor directly participate in a securities lending program.
 - d) Demand Deposits and Time Deposits
 - i) All demand deposits and time deposits (Examples of time deposits are: certificates of deposit and savings accounts) shall be held in qualified Oregon depositories in accordance with ORS Chapter 295.
 - ii) Demand deposits in qualified depository institutions are considered cash vehicles and not investments and are therefore outside the scope and restrictions of this policy. Pursuant to ORS 294.035(3)(d), time deposits, certificates of deposit and savings accounts are considered investments within the scope of this policy.
- 8) Investment Parameters
Additional Investment Parameters will be considered and incorporated by The Board if the Investment Policy is expanded beyond investment in the Oregon Short Term Fund and the Oregon Intermediate Fund.
- 9) Investment of Proceeds from Debt Issuance
- a) Investments of bond proceeds are restricted under bond covenants that may be more restrictive than the investment parameters included in this policy. Bond proceeds shall be invested in accordance with the parameters of this policy and the applicable bond covenants and tax laws.

- b) Funds from bond proceeds and amounts held in a bond payment reserve or proceeds fund may be invested pursuant to ORS 294.052.

10) Investment of Reserve or Capital Improvement Funds

- a) Pursuant to ORS 294.135(1)(b), reserve or Capital Improvement project monies may be invested in securities exceeding three years when the funds in question are being accumulated for an anticipated use that will occur more than 18 months after the funds are invested, then, upon the approval of the governing body of the school district, the maturity of the investment or investments made with the funds may occur when the funds are expected to be used.

11) Guideline Measurement and Adherence

- a) Guideline Measurement will use market value of investments.
- b) Guideline Compliance
 - i) If the portfolio falls outside of compliance with adopted investment policy guidelines or is being managed inconsistently with this policy, the Investment Officer shall bring the portfolio back into compliance in a prudent manner and as soon as prudently feasible.
 - ii) Violations of portfolio guidelines as a result of transactions; actions to bring the portfolio back into compliance and; reasoning for actions taken to bring the portfolio back into compliance shall be documented and reported to The Board.

12) Reporting and Disclosure

- a) Compliance

The Investment Officer shall prepare a General Ledger report at least monthly that allows The Board to ascertain whether investment activities during the period have conformed to the investment policy. The report shall be provided to The Board at their monthly meeting. If the Permitted Investments in 7a are expanded then the report requirements will be reevaluated by The Board. The report will include, at a minimum, the following:

 - i) A listing of all investments held during the reporting period and their value.
 - ii) Violations of portfolio guidelines or non-compliance issues that occurred during the prior period or that are outstanding. This report should also not actions (taken or planned) to bring the portfolio back into compliance.
- b) Performance Standards/Evaluation

At least annually, the Investment Officer shall report comparisons of investment returns to relevant alternative investments and comparative Bond Indexes. The performance of the portfolio should be compared to the performance of alternative investments such as available certificates of deposit; the Oregon Short Term Fund; US Treasury rates; or against one or more bond indices with a similar risk profile.

When comparing performance, all fees and expenses involved with managing the portfolio shall be included in the computation of the portfolio's rate of return.
- c) Marking to Market

The market value of the portfolio shall be calculated at least monthly and a statement of the market value of the portfolio shall be issued at least monthly as part of the general ledger.
- d) Audits

Management shall establish an annual process of independent review by the external auditor to assure compliance with internal controls. Such audit will include tests deemed appropriate by the auditor.

13) Policy Maintenance and Considerations

a) Review

The investment policy shall be reviewed at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends.

The annual report annual report should also serve as a venue to suggest policies and improvements to the investment program, and shall include an investment plan for the coming year.

b) Exemptions

Any investment held prior to the adoption of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested as provided by this policy.

c) Policy Adoption and Amendments

This investment policy and any modification to this policy must be formally approved in writing by The Board of The District.

This policy must be submitted to the Oregon Short Term Fund (OSTF) Board for review if:

- i) This policy allows maturities beyond 18 months unless the funds are being accumulated for a specific purpose, including future construction projects, and upon approval of The Board, the maximum maturity date matches the anticipated use of the funds (ORS 294.13(1)(b) and 294.135(3)).

And either:

- (1) This policy has never been submitted to the OSTF Board for comment;

Or

- (2) Material changes have been made since the last review by the OSTF Board.

- ii) Regardless of whether this policy is submitted to the OSTF Board for comment, this policy shall be re-submitted not less than annually to The Board for approval.

14) List of Documents Used in Conjunction with this Policy

a) See action items of The Board in the annual July Board Meeting

- i) Listing of authorized personnel
- ii) Listing of authorized financial institutions

RESOLUTION No. 2021-02

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the **Mapleton School District 32** hereby adopts the budget for fiscal year 2021-22 in the total amount of \$ **7,040,895 ***
 This budget is now on file at the District Office, 10868 East Mapleton Road, Mapleton, Oregon 97453.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Fund</u>	
Instruction.....	1,330,395	Instruction.....	422,285
Support Services.....	1,400,659	Support Services.....	1,039,649
Transfers.....	150,000	Enterprise & Comm.....	113,895
Contingency.....	0	Facilities Acquisition	100,000
Total.....	\$2,881,054	Total.....	\$1,675,829
<u>Debt Service Fund</u>		<u>Capital Projects Fund</u>	
Debt Service	192,726	Facilities Acquisition	0
Total.....	\$192,726	Total.....	\$0

Total APPROPRIATIONS, All Funds . . . \$4,749,609

Total Unappropriated and Reserve Amounts, All Funds . . . \$2,291,286

TOTAL ADOPTED BUDGET . . . \$7,040,895 *

(amounts with asterisks must match)*

ION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-22 :

- (1) At the rate of **\$4.8917** per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of **\$0.00** for local option tax;
- (3) In the amount of **\$202,869** for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax..... **\$4.8917/\$1000**
 Local Option Tax.....**\$0.00**

Excluded from Limitation

General Obligation Bond Debt Service.....**\$202,869**

The above resolution statements were approved and declared adopted on June 16, 2021.

X _____
 Board Chair